

**HHSC FINANCIAL STATISTICAL REPORT (FSR)**

MCO Name:	<b>Driscoll Children's Health Plan</b>		
State Fiscal Year:	<b>2018</b>	Program:	All
Submission Date:	7/2/2018	Service Area:	All
Submission Type:	<b>Quarterly</b>	Rptg Period End Date:	5/31/2018

**Do not include any MMP costs in the Admin FSR.**

**Part 1: Administrative Expenses**

Incurred Months:	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	YTD
<b>HHSC Managed Care contract costs</b>													
1 Salaries, wages, and benefits (excl. bonuses)	\$952,142	\$981,178	\$956,699	\$1,082,478	\$1,090,447	\$1,034,449	\$1,157,217	\$1,231,358	\$933,541				\$9,419,509
2 Bonuses	-	-	-	-	-	-	-	-	-				0
3 Rent, Lease, or Mortgage Payment for Office Space	32,632	61,430	84,167	85,556	86,774	87,728	101,245	95,010	123,081				757,623
4 Utilities (if not incl. in rent), excl. Phone/Telecom	57	1,490	1,624	2,311	2,137	2,094	1,932	1,886	1,715				15,246
5 Phone / Telecom / Cell phones / T1 / Broadband	16,518	57,406	40,578	98,917	51,493	70,241	61,387	71,734	60,047				528,321
6 Equipment Lease or Rent, excl. Phone/Telecom	3,557	1,638	18,490	11,556	15,122	12,242	13,657	18,172	13,075				107,511
7 Computer hardware/Software purch., uncapitalized	183,765	115,398	171,872	329,602	110,090	142,054	109,989	286,727	189,704				1,639,200
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	2,486	1,702	2,604	3,281	911	3,324	28,812	1,254	3,584				47,958
9 Maintenance, Repairs, Custodial, and Security	-	1,973	1,973	1,973	1,973	2,233	1,892	2,233	1,973				16,223
10 Supplies, Postage, Freight, Printing	73,959	59,573	96,359	96,187	72,058	53,369	226,993	57,305	182,854	-	-	-	918,657
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	66,703	29,492	219,992	117,548	301,893	183,904	101,794	238,031	142,802				1,402,160
12 Travel Expenses	5,611	15,799	20,493	10,458	25,976	7,433	18,438	8,285	81,896	-	-	-	194,389
13 Marketing, PR, and Outreach (excl. Salaries)	13,507	21,537	104,878	8,464	65,731	15,038	36,057	52,620	6,683	-	-	-	324,515
14 Taxes (excl. income taxes & premium taxes) & Licensing	-	-	-	-	-	-	-	-	-				0
15 Insurance	-	8,288	11,051	11,051	11,051	11,051	11,051	11,051	11,051				85,646
16 Depreciation & Amortization	14,459	14,459	14,457	14,459	14,459	14,357	14,357	14,357	14,509				129,872
17 Other Administrative Expenses	4,326	18,517	17,820	57,915	9,108	39,440	1,034	3,197	28,483	-	-	-	179,840
18 Subtotal (specified in-house services)	1,369,720	1,389,880	1,763,059	1,931,757	1,859,222	1,678,958	1,885,854	2,093,219	1,794,998	0	0	0	15,766,668
19 Outsourced services (Non-Capitated Arrangements)	1,418,170	1,423,840	1,432,832	1,432,698	1,462,364	1,464,516	1,463,639	1,300,282	1,290,207				12,688,549
20 Outsourced services (Capitated Arrangements)	61,631	62,140	62,897	63,055	62,652	62,794	62,851	62,361	61,649				562,030
21 PBM Admin Fees - Fees based on \$PMPM	263,295	275,549	275,072	274,144	270,409	271,678	273,891	271,337	275,488				2,450,863
22 PBM Admin Fees - Fees based on transaction volume	\$12,650	\$13,526	\$13,238	\$12,036	\$14,206	\$13,118	\$12,070	\$13,108	\$13,108				117,060
23 PBM Fees - Other	-	-	-	-	-	-	-	-	-				0
24 Corporate Allocations	224,951	212,958	215,077	211,450	216,663	210,960	215,922	259,950	226,959				1,994,891
25 <b>Total Administrative Expenses</b>	<b>\$3,350,417</b>	<b>\$3,377,894</b>	<b>\$3,762,174</b>	<b>\$3,925,140</b>	<b>\$3,885,516</b>	<b>\$3,702,023</b>	<b>\$3,914,228</b>	<b>\$4,000,257</b>	<b>\$3,662,409</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,580,059</b>

**Not Included in Total Administrative Above:**

26 Total Administrative Value Added Services	37,130	51,832	2,316	16,727	84,140	52,387	56,787	79,315	46,606				427,241
Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	Evolut Health												
Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	AECC Total Vision/Opticare/Envolve												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.